



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-01-12 22:00:00
To Date/Time (GMT):	2023-01-13 22:00:00

## Report Setup

### Description

360 Trading Networks Inc.  
SEF Reporting

The following report contains information about NDF, NDS and Options trades via 360t.com

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## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	MYR	MYR	1,760,000.00	2023-02-03	4.6898	4.6898	4.6898	4.6898	
EUR	TWD	EUR	3,185,984.00	2023-09-14	32.17	32.17	32.17	32.17	
USD	BRL	BRL	460,000.00	2023-02-02	5.11234	5.11234	5.11234	5.11234	
USD	BRL	BRL	14,039,400.00	2023-02-22	5.1267	5.1267	5.1267	5.1267	
USD	BRL	BRL	12,000,000.00	2023-03-15	5.15157	5.15758	5.15758	5.15157	
USD	BRL	USD	7,681,000.00	2023-02-02	5.14311	5.12311	5.16373	5.09822	
USD	BRL	USD	2,300,000.00	2023-03-23	5.2067	5.2067	5.2067	5.2067	
USD	BRL	USD	24,000,000.00	2023-06-01	5.24701	5.24701	5.24701	5.24701	
USD	BRL	USD	4,000,000.00	2023-07-03	5.26115	5.26115	5.26115	5.26115	
USD	CLP	CLP	942,766,200.00	2023-02-21	831.00829	831.00829	831.00829	831.00829	
USD	CLP	USD	550,000.00	2023-02-17	830.0444	827.1083	830.0444	827.1083	
USD	COP	COP	182,810,000.00	2023-05-15	4,799.31	4,799.31	4,799.31	4,799.31	
USD	COP	COP	182,810,000.00	2023-06-15	4,833.832	4,833.832	4,833.832	4,833.832	
USD	COP	COP	182,810,000.00	2023-07-17	4,866.133	4,866.133	4,866.133	4,866.133	
USD	COP	COP	3,282,000,000.00	2023-10-26	4,980.73	4,984.75	4,984.75	4,980.73	
USD	COP	USD	300,000.00	2023-01-23	4,725.08	4,725.08	4,725.08	4,725.08	
USD	COP	USD	2,451,290.00	2023-01-27	4,691.50	4,691.50	4,691.50	4,691.50	
USD	COP	USD	200,000.00	2023-02-16	4,745.85	4,745.85	4,745.85	4,745.85	
USD	COP	USD	400,000.00	2023-02-23	4,756.43	4,756.43	4,756.43	4,756.43	
USD	COP	USD	7,610.00	2023-03-09	4,781.94	4,766.44	4,781.94	4,766.44	
USD	COP	USD	294,311.00	2023-03-16	4,787.69	4,763.20	4,787.69	4,744.15	
USD	COP	USD	11,061.00	2023-04-05	4,802.00	4,799.35	4,802.00	4,799.35	
USD	IDR	IDR	4,948,000,000.00	2023-10-26	15,107.80	15,107.80	15,107.80	15,107.80	
USD	INR	USD	1,000,000.00	2023-02-15	81.49393	81.49393	81.49393	81.49393	
USD	INR	USD	4,000,000.00	2023-02-17	81.4695	81.4805	81.4805	81.4695	
USD	KRW	KRW	24,496,494.00	2023-02-03	1,241.04	1,241.04	1,241.04	1,241.04	
USD	KRW	KRW	1,399,814,900.00	2023-02-21	1,238.0663	1,238.0663	1,238.0663	1,238.0663	
USD	KRW	KRW	8,400,000,000.00	2023-04-12	1,232.30	1,232.30	1,232.30	1,232.30	
USD	KRW	KRW	5,862,000,000.00	2023-04-25	1,233.79	1,234.07	1,234.07	1,233.79	
USD	KRW	USD	4,700,000.00	2023-02-17	1,237.97	1,237.6685	1,237.97	1,237.6685	
USD	MYR	MYR	2,300,000.00	2023-03-22	4.32879	4.32879	4.32879	4.32879	
USD	PEN	PEN	117,500.00	2023-02-16	3.82342	3.82342	3.82342	3.82342	
USD	PEN	USD	1,750,000.00	2023-03-15	3.8277	3.8277	3.8277	3.8277	
USD	PHP	PHP	21,600,000.00	2023-02-27	54.916	54.916	54.916	54.916	
USD	PHP	PHP	60,000,000.00	2023-07-27	55.265	55.296	55.296	55.265	
USD	PHP	PHP	60,000,000.00	2023-08-24	55.341	55.31	55.341	55.31	
USD	PHP	PHP	48,141,000.00	2023-09-26	55.395	55.395	55.395	55.395	
USD	PHP	USD	1,000,000.00	2023-01-30	54.899	54.899	54.899	54.899	
USD	PHP	USD	1,100,000.00	2023-01-31	54.884	54.884	54.884	54.884	
USD	PHP	USD	6,200,000.00	2023-02-17	54.961	55.142	55.142	54.961	
USD	TWD	TWD	107,294.00	2023-02-03	30.26945	30.26945	30.26945	30.26945	
USD	TWD	TWD	755,000,000.00	2023-04-12	29.794	29.794	29.794	29.794	
USD	TWD	USD	800,000.00	2023-02-22	30.1989	30.1989	30.1989	30.1989	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	BRL	BRL	163,000,000.00	2023-02-24	316.50	316.50	316.50	316.50
USD	CNY	USD	10,000,000.00	2023-02-17	-104.80	-104.80	-104.80	-104.80
USD	COP	USD	400,000.00	2023-02-23	3.70	3.70	3.70	3.70
USD	IDR	USD	200,000.00	2023-02-13	-574	-574	-574	-574
USD	IDR	USD	100,000.00	2023-02-17	-1.07	-1.07	-1.07	-1.07
USD	INR	INR	5,787,057,500.00	2023-02-21	13.20	13.20	13.20	13.20
USD	INR	USD	200,000.00	2023-02-10	-.04	-.04	-.04	-.04
USD	INR	USD	2,000,000.00	2023-02-17	2.99	3.00	3.00	2.99
USD	KRW	KRW	375,000,000.00	2023-02-17	-95.00	-95.00	-95.00	-95.00
USD	TWD	USD	10,000,000.00	2023-02-21	-132.00	-132.00	-132.00	-132.00

## Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
			.00					